

ORDINANCE 48 - 26

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA, ADOPTING THE CITY OF CAPE CORAL OPERATING BUDGET, REVENUES AND EXPENDITURES, AND CAPITAL BUDGET FOR THE FISCAL YEAR 2027 FOR THE CITY OF CAPE CORAL, FLORIDA; REPEALING ALL ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

NOW, THEREFORE, THE CITY OF CAPE CORAL, FLORIDA, HEREBY ORDAINS THIS ORDINANCE AS FOLLOWS:

SECTION 1. The City Manager of the City of Cape Coral, Florida, has presented to the City Council the budget covering the operating budget, revenues and expenditures, and capital budget as estimated to be required for the fiscal year 2027.

SECTION 2. The City Council, in duly called sessions, reviewed the budget and, having made certain amendments thereto, adopted a tentative budget.

SECTION 3. The City Council authorized Public Hearings for September 10, 2026, at 5:05 P.M. and September 24, 2026, at 5:05 P.M., at the Cape Coral City Hall, 1015 Cultural Park Boulevard, Cape Coral, Florida, and has caused notice of same to be published in a newspaper of general circulation in the City of Cape Coral according to law.

SECTION 4. The City of Cape Coral, Florida operating budget, revenue, expenditures, and capital budget for the fiscal year 2027, as provided for in Attachment A, is hereby adopted. A copy of the budget is attached hereto and incorporated herein by reference.

If at any time during the fiscal year it appears probable that the revenues available will be insufficient to meet the amount appropriated, the City Council shall then take such further action as necessary to prevent or minimize any deficit and for that purpose it may by ordinance reduce one or more appropriations.

Any time during the fiscal year the City Manager or the City Council may transfer part or all of any unencumbered appropriation balance among programs within a department, office or agency, and upon request by the City Manager, the City Council may by ordinance transfer part or all of any unencumbered appropriation balance from one department, office, or agency to another.

No appropriation for debt service may be reduced or transferred, and no appropriation may be reduced below any amount required by law to be appropriated or by more than the amount of the unencumbered balance thereof.

SECTION 5. To meet a public emergency affecting life, health, property or the public peace, the City Council may make emergency appropriations. Such emergency appropriations may be made by emergency ordinance in accordance with the provisions of the City of Cape Coral Charter, Section 4.19. To the extent that there are no available unappropriated revenues to meet such appropriations, the City Council may by such emergency ordinance authorize the issuance of emergency notes which may be renewed from time to time, but the emergency notes and renewals of any fiscal year shall be paid not later than the last day the fiscal year next succeeding that in which the emergency appropriation was made. The supplemental and emergency appropriations and reduction or transfer of appropriations authorized may be made effective immediately upon adoption.

If during the fiscal year the City Manager certifies or City Council determines that there are available for appropriation revenues in excess of those estimated in this budget, the City Council by ordinance may make supplemental appropriations for the year up to the amount of such excess after advertising as required by law.

SECTION 6. Every appropriation, except an appropriation for a capital expenditure or multi-year grant program, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure or multi-year grant program shall continue in force until the purpose for which it was made has been accomplished or abandoned; the purpose of any such appropriation shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriation.

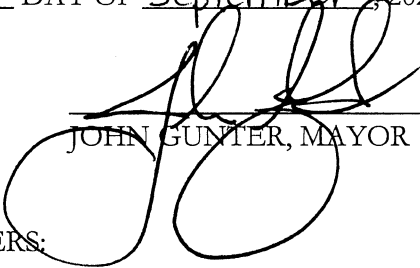
SECTION 7. Reserve appropriations shall not be expended without approval of the City Council.

SECTION 8. All ordinances or parts of ordinances in conflict herewith shall be and the same are hereby repealed.

SECTION 9. Severability. In the event that any portion or Section of this ordinance is determined to be invalid, illegal or unconstitutional by a court of competent jurisdiction, such decision shall in no manner affect the remaining portions or Sections of this ordinance which shall remain in full force and effect.

SECTION 10. Effective Date. This ordinance shall become effective October 1, 2026.

ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF CAPE CORAL, FLORIDA,
AT THEIR SPECIAL SESSION THIS 24th DAY OF September, 2026.

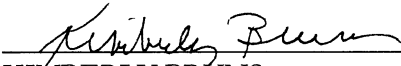


JOHN GUNTER, MAYOR

VOTE OF MAYOR AND COUNCILMEMBERS:

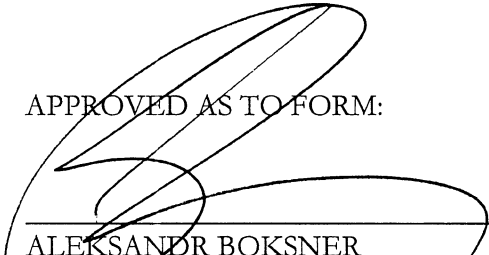
GUNTER	<u>AYE</u>	LASTRA	<u>AYE</u>
STEINKE	<u>AYE</u>	KILRAINE	<u>AYE</u>
LEHMANN	<u>AYE</u>	LONG	<u>AYE</u>
DONNELL	<u>NAY</u>	KADUK	<u>AYE</u>

ATTESTED TO AND FILED IN MY OFFICE THIS 25th DAY OF September, 2026.

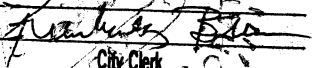


KIMBERLY BRUNS
CITY CLERK

APPROVED AS TO FORM:



ALEKSANDR BOKSNER
CITY ATTORNEY
Ord/Budget-FY27 Operating

I HEREBY CERTIFY that I am the duly appointed and qualified Clerk of the City of Cape Coral, Florida and the keeper of the records and corporate seal of said municipality; that this is a true and correct copy of ORD 48-26


City Clerk

OFFICE OF THE CITY CLERK
CITY OF CAPE CORAL, FLORIDA

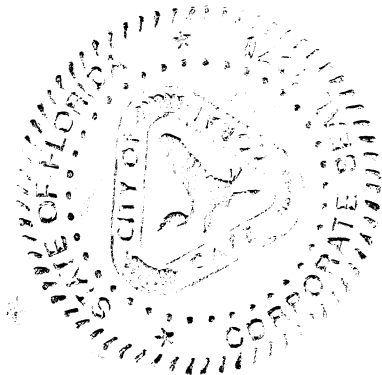
CITY OF CAPE CORAL
FISCAL YEAR 2027 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 48-26

	FY 2027 ADOPTED BUDGET ORD 48-26
GENERAL FUND - 001	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 5,910,065
Ad Valorem Taxes	163,550,673
Sales and Use Taxes	22,400,051
Charges for Service	9,200,271
Intergovernmental	41,224,963
Fines and Forfeitures	1,518,878
Miscellaneous	3,814,526
Licenses, Permits, Franchise Fees & Impact Fees	11,796,248
Internal Service Charges	21,265,715
Interfund Transfers	2,146,511
Total General Fund Revenues	<u>\$ 282,827,901</u>
<u>EXPENDITURES</u>	
City Council	
Personnel Services	\$ 881,608
Operating	223,833
City Attorney	
Personnel Services	3,026,752
Operating	421,808
City Auditor	
Personnel Services	1,335,937
Operating	204,732
City Manager	
Personnel Services	3,212,738
Operating	878,289
City Clerk	
Personnel Services	2,265,949
Operating	259,865
Capital Outlay	68,000
Development Services	
Personnel Services	9,652,241
Operating	1,070,352
Capital Outlay	144,360
Financial Services	
Personnel Services	4,834,858
Operating	650,026
Fire	
Transfers Out	19,402,959
Human Resources	
Personnel Services	2,408,870
Operating	648,071



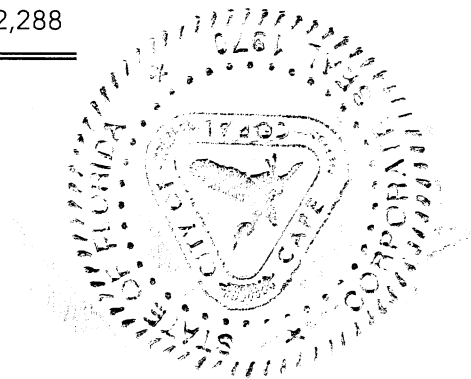
CITY OF CAPE CORAL
FISCAL YEAR 2027 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 48-26

	FY 2027 ADOPTED BUDGET ORD 48-26
Information Technology Services	
Personnel Services	5,873,150
Operating	7,892,758
Capital Outlay	45,933
Parks and Recreation	
Personnel Services	17,985,574
Operating	14,359,869
Capital Outlay	5,125,533
Police	
Personnel Services	80,550,679
Operating	8,255,799
Capital Outlay	4,652,578
Debt Service	1,200,560
Public Works	
Personnel Services	12,259,025
Operating	10,152,463
Capital Outlay	1,129,602
Transfers Out	2,000,000
Government Services	
Personnel Services	16,057,037
Operating	30,195,443
Capital Outlay	712,585
Transfers Out	12,788,065
Appropriations & Reserves General Fund	\$ 282,827,901
SPECIAL REVENUE FUNDS	
ADDITIONAL FIVE CENT GAS TAX FUND - 105	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 1,059,843
Sales and Use Taxes	4,969,440
Interfund Transfers	259,376
Total Additional Five Cent Gas Tax Fund Revenues	\$ 6,288,659
<u>EXPENDITURES</u>	
Operating	\$ 6,275,909
Capital Outlay	12,750
Appropriations & Reserves Additional Five Cent Gas Tax Fund	\$ 6,288,659



CITY OF CAPE CORAL
FISCAL YEAR 2027 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 48-26

	FY 2027 ADOPTED BUDGET ORD 48-26	
SIX CENT GAS TAX FUND - 106		
<u>REVENUES</u>		
Fund Balance Brought Forward	\$	3,122,183
Sales & Use Taxes		6,792,802
Interfund Transfers		960,229
Total Six Cent Gas Tax Fund Revenues	\$	10,875,214
<u>EXPENDITURES</u>		
Personnel Services	\$	604,652
Operating		7,585,362
Capital Outlay		784,635
Transfers Out		1,900,565
Appropriations & Reserves Six Cent Gas Tax Fund	\$	10,875,214
PARK IMPACT FEE FUNDS - 112		
<u>REVENUES</u>		
Licenses, Permits, Franchise Fees & Impact Fees	\$	3,108,760
Total Park Impact Fee Funds Revenues	\$	3,108,760
<u>EXPENDITURES</u>		
Operating	\$	62,176
Capital Outlay		525,377
Transfers Out		2,521,207
Appropriations & Reserves Park Impact Fee Fund	\$	3,108,760
POLICE PROTECTION IMPACT FEES - 113		
<u>REVENUES</u>		
Fund Balance Brought Forward	\$	156,448
Licenses, Permits, Franchise Fees & Impact Fees		1,515,840
Total Police Protection Impact Fee Fund Revenues	\$	1,672,288
<u>EXPENDITURES</u>		
Operating	\$	30,317
Capital Outlay		156,448
Reserves		1,485,523
Appropriations & Reserves Police Protection Impact Fee Fund	\$	1,672,288



CITY OF CAPE CORAL
FISCAL YEAR 2027 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 48-26

FY 2027
ADOPTED
BUDGET
ORD 48-26

ALS IMPACT FEES -114

REVENUES

Licenses, Permits, Franchise Fees & Impact Fees	\$	89,280
Total ALS Fund Revenues	\$	89,280

EXPENDITURES

Operating	\$	1,786
Reserves		87,494
Appropriations & Reserves ALS Fund	\$	89,280

FIRE IMPACT CAPITAL IMPROVEMENT FEE FUND - 115

REVENUES

Licenses, Permits, Franchise Fees & Impact Fees		1,461,260
Total Fire Impact Capital Improvement Fee Fund Revenues	\$	1,461,260

EXPENDITURES

Operating	\$	30,226
Reserves		1,431,034
Appropriations & Reserves Fire Impact Capital Improvement Fee Fund	\$	1,461,260

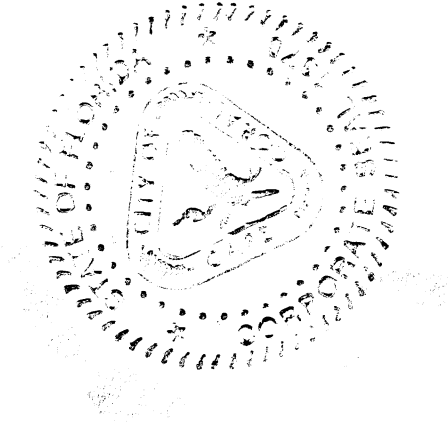
MULTIMODAL MOBILITY FEE FUND - 116

REVENUES

Licenses, Permits, Franchise Fees & Impact Fees		9,714,000
Total Multimodal Mobility Fee Fund Revenues	\$	9,714,000

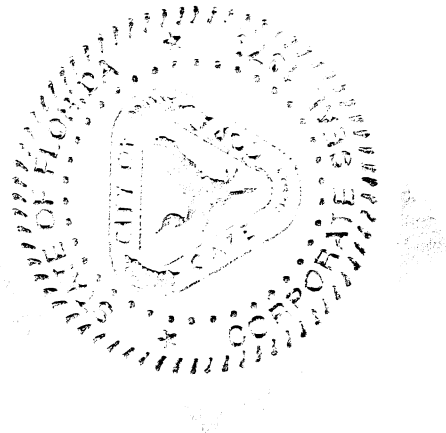
EXPENDITURES

Operating	\$	1,334,731
Transfers Out		5,296,278
Reserves		3,082,991
Appropriations & Reserves Multimodal Mobility Fee Fund	\$	9,714,000



CITY OF CAPE CORAL
FISCAL YEAR 2027 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 48-26

	FY 2027 ADOPTED BUDGET ORD 48-26	
POLICE CONFISCATION - STATE - 121		
<u>REVENUES</u>		
Fund Balance Brought Forward	\$	29,850
Total Police Confiscation-State Fund Revenues	\$	29,850
<u>EXPENDITURES</u>		
Capital Outlay		29,850
Appropriations & Reserves Police Confiscation - State Fund	\$	29,850
POLICE CONFISCATION - FEDERAL - 122		
<u>REVENUES</u>		
Fund Balance Brought Forward	\$	284,613
Total Police Confiscation-Federal Fund Revenues	\$	284,613
<u>EXPENDITURES</u>		
Operating	\$	33,169
Capital Outlay		251,444
Appropriations & Reserves Police Confiscation - Federal Fund	\$	284,613
CRIMINAL JUSTICE EDUCATION (POLICE TRAINING) - 123		
<u>REVENUES</u>		
Fines & Forfeitures	\$	40,000
Total Police Criminal Justice Education Fund Revenues	\$	40,000
<u>EXPENDITURES</u>		
Operating	\$	40,000
Appropriations & Reserves Criminal Justice Education Fund	\$	40,000



CITY OF CAPE CORAL
FISCAL YEAR 2027 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 48-26

	FY 2027 ADOPTED BUDGET ORD 48-26	
DO THE RIGHT THING - 125		
<u>REVENUES</u>		
Miscellaneous	\$	12,000
Total Do The Right Thing Fund Revenues	\$	12,000
<u>EXPENDITURES</u>		
Operating	\$	12,000
Appropriations & Reserves Do The Right Thing Fund	\$	12,000
POLICE GRANTS - 126		
<u>REVENUES</u>		
Intergovernmental	\$	424,591
Total Police Grant Revenues	\$	424,591
<u>EXPENDITURES</u>		
Personnel Services	\$	424,591
Appropriations & Reserves Police Grants Fund	\$	424,591
SCHOOL SPEED ZONE ENFORCEMENT - 128		
<u>REVENUES</u>		
Fund Balance Brought Forward	\$	251,444
Fines and Forfeitures		1,085,000
Total School Speed Zone Enforcement Fund	\$	1,336,444
<u>EXPENDITURES</u>		
Personnel Services	\$	208,000
Operating	\$	492,000
Capital Outlay	\$	401,444
Transfers Out		235,000
Appropriations & Reserves School Speed Zone Enforcement Fund	\$	1,336,444



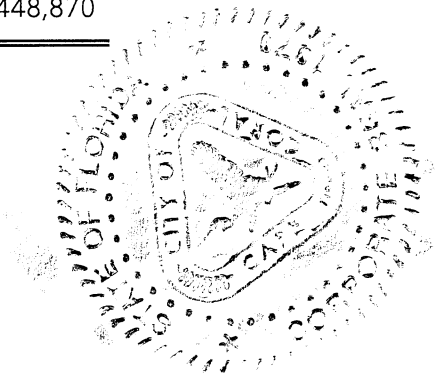
CITY OF CAPE CORAL
FISCAL YEAR 2027 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 48-26

	FY 2027 ADOPTED BUDGET ORD 48-26
ALL HAZARDS FUND - 130	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 194,282
Ad Valorem Taxes - Other	2,135,509
Total All Hazards Fund Revenues	<u>\$ 2,329,791</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 1,397,995
Operating	930,539
Transfers Out	1,257
Appropriations & Reserves All Hazards Fund	<u>\$ 2,329,791</u>
FIRE OPERATIONS FUND - 132	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 3,785,014
Ad Valorem Taxes - Other	1,830,890
Charges for Service	919,500
Intergovernmental	80,000
Miscellaneous	249,262
Special Assessment	64,172,057
Internal Service Charges	40,000
Interfund Transfers	19,402,959
Total Fire Operations Fund Revenues	<u>\$ 90,479,682</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 62,333,173
Operating	16,080,325
Capital Outlay	6,121,244
Transfers Out	5,556,997
Reserves	387,943
Appropriations & Reserves Fire Operations Fund	<u>\$ 90,479,682</u>



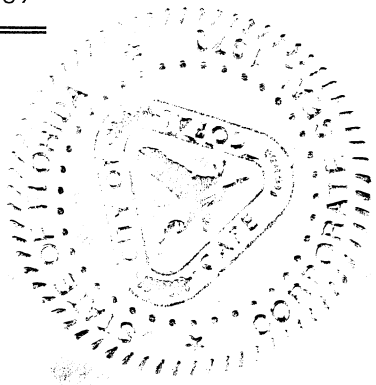
CITY OF CAPE CORAL
FISCAL YEAR 2027 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 48-26

FY 2027 ADOPTED BUDGET ORD 48-26		
DEL PRADO PARKING LOT MAINTENANCE - 135		
<u>REVENUES</u>		
Fund Balance Brought Forward	\$	45,434
Special Assessments		41,607
Total Del Prado Mall Maintenance Fund Revenues	\$	87,041
<u>EXPENDITURES</u>		
Operating	\$	87,041
Appropriations & Reserves Del Prado Mall Maintenance Fund	\$	87,041
LOT MOWING FUND - 136		
<u>REVENUES</u>		
Charges for Service		4,828,197
Miscellaneous		5,000
Total Lot Mowing Fund Revenues	\$	4,833,197
<u>EXPENDITURES</u>		
Personnel Services	\$	413,682
Operating		4,262,316
Capital Outlay		45,000
Transfers Out		10,164
Reserves		102,035
Appropriations & Reserves Lot Mowing Fund	\$	4,833,197
ECONOMIC AND BUSINESS DEVELOPMENT - 137		
<u>REVENUES</u>		
Fund Balance Brought Forward	\$	1,608,870
Sales & Use Taxes		720,000
Intergovernmental		120,000
Total Economic and Business Development Fund Revenues	\$	2,448,870
<u>EXPENDITURES</u>		
Personnel Services	\$	573,228
Operating		1,867,225
Capital Outlay		8,414
Transfers Out		3
Appropriations & Reserves Economic and Business Development Fund	\$	2,448,870
BUILDING CODE FUND - 140		



CITY OF CAPE CORAL
FISCAL YEAR 2027 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 48-26

	FY 2027 ADOPTED BUDGET ORD 48-26	
<u>REVENUES</u>		
Fund Balance Brought Forward	\$	4,307,936
Charges for Service		702,829
Fines & Forfeitures		40,000
Miscellaneous		19,500
Licenses, Permits, Franchise Fees & Impact Fees		8,816,974
Total Building Code Division Revenues	\$	13,887,239
<u>EXPENDITURES</u>		
Personnel Services	\$	9,864,088
Operating		3,790,054
Capital Outlay		190,036
Transfers Out		43,061
Appropriations & Reserves Building Code Fund	\$	13,887,239
COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG) -141		
<u>REVENUES</u>		
Intergovernmental	\$	1,143,460
Total Community Development Block Grant Fund Revenues	\$	1,143,460
<u>EXPENDITURES</u>		
Personnel Services	\$	169,670
Operating		973,790
Appropriations & Reserves Community Development Block Grant Fund	\$	1,143,460
LOCAL HOUSING ASSISTANCE PROGRAM TRUST FUND (S.H.I.P) -143		
<u>REVENUES</u>		
Fund Balance Brought Forward	\$	1,548,189
Total Local Housing (S.H.I.P.) Fund Revenues	\$	1,548,189
<u>EXPENDITURES</u>		
Personnel Services	\$	105,973
Operating		1,442,216
Appropriations & Reserves Local Housing Assistance Program Trust (S.H.I.P.) Fund	\$	1,548,189



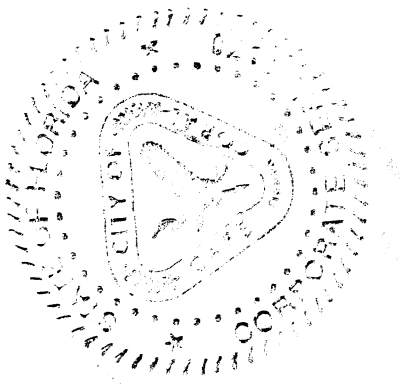
CITY OF CAPE CORAL
FISCAL YEAR 2027 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 48-26

	FY 2027 ADOPTED BUDGET ORD 48-26
HOME INVESTMENT PARTNERSHIPS PROGRAM FUND - 146	
<u>REVENUES</u>	
Intergovernmental	\$ 401,298
Total HOME Investment Partnerships Program Fund Revenues	\$ 401,298
<u>EXPENDITURES</u>	
Operating	\$ 401,298
Appropriations & Reserves HOME Investments Partnerships Program Fund	\$ 401,298
RENTAL REGISTRATION FUND - 148	
<u>REVENUES</u>	
Charges for Service	\$ 2,000,000
Total Rental Registration Fund Revenues	\$ 2,000,000
<u>EXPENDITURES</u>	
Personnel Services	\$ 319,250
Operating	1,125,841
Transfers Out	3,539
Reserves	551,370
Appropriations & Reserves Rental Registration	\$ 2,000,000
UNLICENSED CONTRACTORS FUND - 149	
<u>REVENUES</u>	
Fines and Forfeits	\$ 142,500
Total Unlicensed Contractors Fund Revenues	\$ 142,500
<u>EXPENDITURES</u>	
Personnel Services	\$ 83,883
Operating	5,000
Capital Outlay	36,720
Reserves	16,897
Appropriations & Reserves Unlicensed Contractors Fund	\$ 142,500



CITY OF CAPE CORAL
FISCAL YEAR 2027 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 48-26

	FY 2027 ADOPTED BUDGET ORD 48-26
COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND - 150	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 68,000
Tax Increment - County	3,486,745
Charges for Service	42,000
Miscellaneous	26,500
Interfund Transfers	4,818,035
Total CRA Fund Revenues	<u>\$ 8,441,280</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 345,210
Operating	3,758,109
Transfers Out	4,337,961
Appropriations & Reserves CRA Fund	<u>\$ 8,441,280</u>
GOLF COURSE FUND - 172	
<u>REVENUES</u>	
Charges for Service	\$ 3,391,831
Total Golf Course Fund Revenues	<u>\$ 3,391,831</u>
<u>EXPENDITURES</u>	
Operating	\$ 2,829,912
Capital Outlay	256,463
Transfers Out	152,250
Reserves	153,206
Appropriations & Reserves Golf Course Fund	<u>\$ 3,391,831</u>
LAKE KENNEDY RACQUET CENTER FUND - 173	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 6,100
Charges for Service	1,347,000
Total Lake Kennedy Racquet Center Fund Revenues	<u>\$ 1,353,100</u>
<u>EXPENDITURES</u>	
Operating	\$ 955,608
Reserves	397,492
Appropriations & Reserves Lake Kennedy Racquet Center Fund	<u>\$ 1,353,100</u>



CITY OF CAPE CORAL
FISCAL YEAR 2027 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 48-26

	FY 2027 ADOPTED BUDGET ORD 48-26
SOLID WASTE MANAGEMENT FUND - 180	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 4,042
Special Assessments	36,186,660
Total Solid Waste Fund Revenues	<u>\$ 36,190,702</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 838,716
Operating	26,531,821
Transfers Out	9,512
Reserves	8,810,653
Appropriations & Reserves Solid Waste Fund	<u>\$ 36,190,702</u>
CHARTER SCHOOL MAINTENANCE FUND - 190	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 583,471
Public Service Tax	2,640,000
Miscellaneous	3,929,091
Total Charter School Maintenance Fund Revenues	<u>\$ 7,152,562</u>
<u>EXPENDITURES</u>	
Operating	\$ 1,581,024
Capital Outlay	2,385,163
Transfers Out	3,186,375
Appropriations & Reserves Charter School Maintenance Fund	<u>\$ 7,152,562</u>
DEBT SERVICE FUND - 201	
<u>REVENUES</u>	
Ad Valorem Taxes	\$ 4,936,987
Interfund Transfers	27,910,522
Total Debt Service Fund Revenues	<u>\$ 32,847,509</u>
<u>EXPENDITURES</u>	
Debt Service	<u>\$ 32,847,509</u>
Appropriations & Reserves Debt Service Fund	<u>\$ 32,847,509</u>



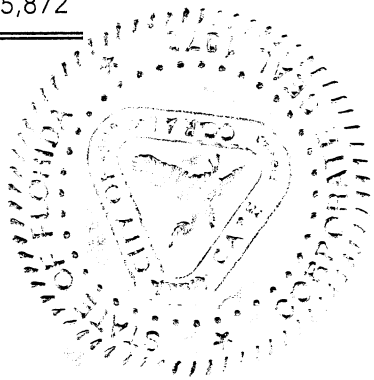
CITY OF CAPE CORAL
FISCAL YEAR 2027 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 48-26

	FY 2027 ADOPTED BUDGET ORD 48-26
CAPITAL PROJECTS FUNDS	
TRANSPORTATION CAPITAL PROJECTS FUND - 301	
<u>REVENUES</u>	
Fund Balance Brought Forward	\$ 651,248
Miscellaneous	429,605
Total Transportation Capital Project Fund Revenues	\$ 1,080,853
<u>EXPENDITURES</u>	
Capital Outlay	\$ (927,969)
Transfers Out	2,008,822
Appropriations & Reserves Transportation Capital Projects Fund	\$ 1,080,853
LAKE KENNEDY CAPITAL PROJECTS FUND - 307	
<u>REVENUES</u>	
Miscellaneous	\$ 525,316
Total P&R Project Fund Revenues	\$ 525,316
<u>EXPENDITURES</u>	
Operating	\$ 85,000
Transfers Out	110,588
Reserves	329,728
Appropriations & Reserves P&R Capital Projects Fund	\$ 525,316
FIRE CAPITAL PROJECT FUNDS - 310	
<u>REVENUES</u>	
Intergovernmental	\$ (18,000,000)
Interfund Transfers	2,000,000
Debt Proceeds	2,715,578
Total Fire Capital Project Fund Revenues	\$ (13,284,422)
<u>EXPENDITURES</u>	
Capital Outlay	\$ (13,284,422)
Appropriations & Reserves Fire Capital Projects Fund	\$ (13,284,422)



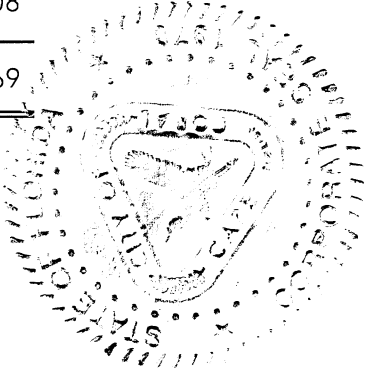
CITY OF CAPE CORAL
FISCAL YEAR 2027 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 48-26

	FY 2027 ADOPTED BUDGET ORD 48-26
EMERGENCY MANAGEMENT CAPITAL PROJECT FUNDS - 311	
<u>REVENUES</u>	
Intergovernmental	\$ 18,000,000
Total Emergency Management Capital Project Fund Revenues	\$ 18,000,000
<u>EXPENDITURES</u>	
Capital Outlay	\$ 18,000,000
Appropriations & Reserves Emergency Management Capital Projects Fund	\$ 18,000,000
BRIDGE CAPITAL PROJECT FUND - 314	
<u>REVENUES</u>	
Interfund Transfers	\$ 2,000,000
Total Bridge Capital Project Fund Revenues	\$ 2,000,000
<u>EXPENDITURES</u>	
Operating	\$ 2,000,000
Appropriations & Reserves Bridge Capital Project Fund	\$ 2,000,000
CRA CAPITAL PROJECT FUND - 315	
<u>REVENUES</u>	
Interfund Transfers	\$ 557,313
Total CRA Capital Project Fund Revenues	\$ 557,313
<u>EXPENDITURES</u>	
Capital Outlay	557,313
Appropriations & Reserves CRA Capital Projects Fund	\$ 557,313
CHARTER SCHOOL CAPITAL PROJECT FUND - 321	
<u>REVENUES</u>	
Miscellaneous	\$ 13,495,872
Total Charter School Capital Project Fund Revenues	\$ 13,495,872
<u>EXPENDITURES</u>	
Capital Outlay	\$ 13,495,872
Appropriations & Reserves Charter School Capital Project Fund	\$ 13,495,872



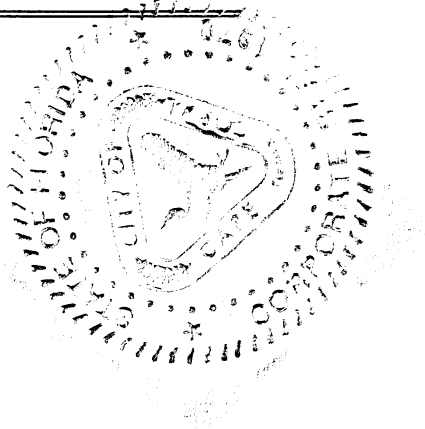
CITY OF CAPE CORAL
FISCAL YEAR 2027 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 48-26

		FY 2027 ADOPTED BUDGET ORD 48-26
ENTERPRISE FUNDS		
WATER & SEWER UTILITY FUND - 400 - 427		
<u>REVENUES</u>		
Use of Unrestricted Net Position	\$	6,454,233
Charges for Service		163,452,365
Fines & Forfeitures		751,000
Miscellaneous		323,372
Licenses, Permits, Franchise Fees & Impact Fees		51,435,885
Internal Service Charges		377,106
Interfund Transfers		2,719,508
Debt Proceeds		477,275,895
Total Water & Sewer Utility Fund Revenues	\$	702,789,364
<u>EXPENDITURES</u>		
Personnel Services	\$	42,261,747
Operating		58,612,115
Capital Outlay		499,026,004
Debt Service		93,973,131
Reserves		8,916,367
Appropriations & Reserves Water & Sewer Utility Fund	\$	702,789,364
STORMWATER UTILITY FUND - 440 - 441		
<u>REVENUES</u>		
Use of Unrestricted Net Position	\$	13,981,550
Charges for Service		28,421,119
Fines & Forfeitures		50,000
Miscellaneous		247,500
Licenses, Permits, Franchise Fees & Impact Fees		30,000
Debt Proceeds		-
Total Stormwater Utility Fund Revenues	\$	42,730,169
<u>EXPENDITURES</u>		
Personnel Services	\$	16,050,311
Operating		13,649,529
Capital Outlay		8,790,744
Debt Service		1,520,077
Transfers Out		2,719,508
Appropriations & Reserves Stormwater Utility Fund	\$	42,730,169



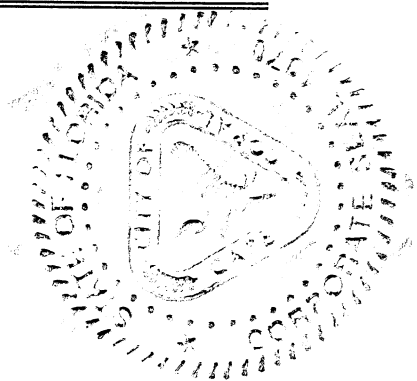
CITY OF CAPE CORAL
FISCAL YEAR 2027 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 48-26

	FY 2027 ADOPTED BUDGET ORD 48-26	
YACHT BASIN FUND - 450 - 451		
<u>REVENUES</u>		
Use of Unrestricted Net Position	\$	162,648
Charges for Service		61,200
Total Yacht Basin Fund Revenues	\$	223,848
<u>EXPENDITURES</u>		
Personnel Services	\$	17,121
Operating		206,727
Appropriations & Reserves Yacht Basin Fund	\$	223,848
INTERNAL SERVICE FUNDS (ISF)		
RISK MANAGEMENT - 502		
<u>REVENUES</u>		
Fund Balance Brought Forward	\$	50,697
Internal Service Charges		12,670,263
Total Risk Management Revenues	\$	12,720,960
<u>EXPENDITURES</u>		
Personnel Services	\$	671,816
Operating		12,048,377
Transfers Out		767
Appropriations & Reserves Risk Management Fund	\$	12,720,960
PROPERTY MANAGEMENT - 511 - 512		
<u>REVENUES</u>		
Miscellaneous	\$	18,000
Internal Service Charges		13,943,646
Total Property Management Revenues	\$	13,961,646
<u>EXPENDITURES</u>		
Personnel Services	\$	9,529,340
Operating		3,183,173
Capital Outlay		1,197,250
Transfers Out		51,883
Appropriations & Reserves Property Management Fund	\$	13,961,646



CITY OF CAPE CORAL
FISCAL YEAR 2027 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 48-26

	FY 2027 ADOPTED BUDGET ORD 48-26
FLEET MAINTENANCE - 516 - 517	
<u>REVENUES</u>	
Use of Unrestricted Net Position	\$ 4,935
Miscellaneous	376,438
Internal Service Charges	7,577,080
Total Fleet Maintenance Revenues	<u>\$ 7,958,453</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 2,708,331
Operating	4,401,975
Capital Outlay	49,935
Debt Service	371,438
Transfers Out	426,774
Appropriations & Reserves Fleet Maintenance Fund	<u>\$ 7,958,453</u>
HEALTH INSURANCE - 526	
<u>REVENUES</u>	
Miscellaneous	3,000,000
Internal Service Charges	51,481,636
Total Health Insurance Revenues	<u>\$ 54,481,636</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 326,829
Operating	54,154,807
Appropriations & Reserves Health Insurance Fund	<u>\$ 54,481,636</u>
CAPITAL IMPROVEMENT PROJECT MANAGEMENT (CIPM) - 550	
<u>REVENUES</u>	
Miscellaneous	\$ 11,500
Internal Service Charges	4,336,341
Total Capital Improvement Project Management Revenues	<u>\$ 4,347,841</u>
<u>EXPENDITURES</u>	
Personnel Services	\$ 3,845,476
Operating	394,305
Capital Outlay	100,360
Transfers Out	7,700
Appropriations & Reserves Capital Improvement Project Management Fund	<u>\$ 4,347,841</u>



CITY OF CAPE CORAL
FISCAL YEAR 2027 BUDGET - BY FUND
ATTACHMENT A TO ORDINANCE 48-26

		FY 2027 ADOPTED BUDGET ORD 48-26
CHARTER SCHOOL AUTHORITY OPERATING FUND		
REVENUES		
Fund Balance Brought Forward	\$	8,287,330
Charges for Service		1,799,932
Intergovernmental		39,588,114
Miscellaneous		410,020
Transfers In		342,849
Total Charter School Operating Fund Revenues	\$	50,428,245
EXPENDITURES		
Personnel Services	\$	26,342,206
Operating		21,903,179
Capital Outlay		293,400
Debt Service		1,557,912
Transfer Out		331,548
Appropriations & Reserves Charter School Operating Fund	\$	50,428,245
TOTAL FY 2027 BUDGET	\$	1,438,860,205
TOTAL FY 2027 REVENUE BUDGET	\$	1,438,860,205
TOTAL FY 2027 EXPENDITURE BUDGET	\$	1,438,860,205

FUND TYPE SUMMARY		FY 2027 ADOPTED BUDGET ORD 48-26
General Fund	\$	282,827,901
Special Revenue		211,167,701
Debt Service		32,847,509
Capital Project		22,374,932
Enterprise		745,743,381
Internal Service		93,470,536
Charter School		50,428,245
Total	\$	1,438,860,205

